

# EXHIBIT A

UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION

FANNIE MAE,

Plaintiff,

v.

RESERVE APARTMENTS, LTD., et al.

Defendants.

Judge

Case No.:

AFFIDAVIT IN COMPLIANCE WITH NORTHERN DISTRICT OF OHIO ORDER

2006-16-6

I, Rich Marion, being of full age and competent in all respects, after first being duly sworn according to law, upon my personal knowledge and review of relevant business records, depose and state as follows:

1. I am currently employed as a SVP with M&T Realty Capital Corporation, the authorized loan servicer for Fannie Mae, the Plaintiff in this action. I am fully authorized to make this Affidavit on M&T Realty Capital Corporation's behalf in that capacity. The facts set forth in this Affidavit are based on my personal knowledge and/or on my review of the business records of M&T Realty Capital Corporation, which are made and/or kept in the ordinary course of business of M&T Realty Capital Corporation to memorialize acts, transactions, occurrences, or events, and who have a business duty to make the memorandum or record at the time of the act, transaction, occurrence, or event, or within a reasonable time thereafter.
2. I have reviewed and am therefore familiar with the records of M&T Realty Capital Corporation and Fannie Mae relating to the mortgage and note on the property that is

subject to this proceeding.

3. In compliance with Order 2006-16-6, I certify that Fannie Mae is the owner and holder of the Note and Mortgage by way of assignment from M&T Realty Capital Corporation. In coming to this conclusion, I reviewed the Multifamily Note, the Open-End Multifamily Mortgage, the Multifamily Loan and Security Agreement (Non-Recourse), the Assignment of Collateral Agreements and other Loan Documents, the Assignment of Leases and Rents, and the Assignment of Open-End Multifamily Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing, true and accurate copies of which are attached to Fannie Mae's Complaint as Exhibits B, Exhibit C, Exhibit D, Exhibit E and Exhibit F.
4. In compliance with this Court's Order 2006-16-6, I certify that the delinquent mortgage principal exceeds \$75,000.00 exclusive of interest, costs, and attorney's fees. Fannie Mae is due and owing \$73,873,511.10 in unpaid principal. In coming to this conclusion, I reviewed the attached payment history.
5. I have personal knowledge of and am competent to testify to all of the foregoing.

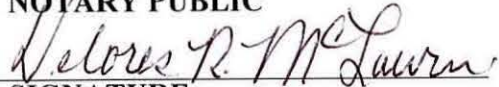
  
Name: Rich Marion  
Title: SVP

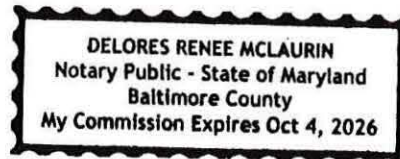
State of [State Name]

[County/Parish] of [County/Parish Name]

On this 1<sup>st</sup> day of July 2025 [Year], before me personally came  
Rich Marion  
[Fill-in Name], known to me to be the individual described herein, and who executed the foregoing  
Affidavit  
[Fill-in type of document].

NOTARY PUBLIC

  
SIGNATURE



Name: [Fill-in] Delores Renee McLaurin  
{Seal}

My Commission Expires: [Fill-in date]  
10-4-2026

Notary/Bar No.: [Fill-in]

Date			Amount	Interest	Principal	RET	INS	RR	VAR MISC (Forbearance)	Unapplied
1/1/2020 Bal					84,658,126.46	1,083,167.44	50,226.73	16,285.01	-	-
1/7/2020	payment	1/1/2020	628,622.63	277,020.20	(158,337.73)	176,997.70		16,267.00		
1/9/2020	disb					(1,088,388.01)				
1/31/2020	interest					94.82	10.64	6.12		
2/7/2020	payment	2/1/2020	628,622.63	276,502.09	(158,855.84)	176,997.70		16,267.00		
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4/29/2020	interest					109.00	10.30	10.97		
5/5/2020	disb							(34,834.00)		
5/11/2020	FB cashflow		429,619.35							429,619.35
5/28/2020	interest					111.41	10.64	5.04		
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6/30/2020	interest					107.84	10.30	3.73		
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7/28/2020	ret advance					(983,535.79)				
7/31/2020	interest					100.67	10.65	3.85		
8/5/2020	FB cashflow		499,324.97							499,324.97
8/31/2020	interest						10.65	3.85		
9/8/2020	FB cashflow		535,449.95							535,449.95
9/30/2020	interest						10.31	3.73		
10/6/2020	FB cashflow		561,062.88							561,062.88
10/29/2020	interest						10.31	3.73		
11/9/2020	FB cashflow		532,791.09							532,791.09
11/30/2020	interest						10.66	3.86		
12/8/2020	FB cashflow		476,747.85							476,747.85
12/31/2020	interest						10.66	3.86		
12/31/2020					84,163,751.93	(457,078.40)	50,352.44	18,221.20	-	3,837,354.92
1/7/2021	FB cashflow		607,803.69							607,803.69
1/14/2021	ret advance					(1,098,170.70)				
1/29/2025	interest						10.69	3.87		
2/9/2021	FB cashflow		476,854.88							476,854.88
2/26/2021	interest						9.66	3.50		
3/8/2021	FB cashflow		496,842.57							496,842.57
3/31/2021	interest						10.70	3.87		
4/7/2021	FB cashflow		558,670.22							558,670.22
4/29/2021	interest						10.35	3.75		
5/7/2021	FB cashflow		527,857.84							527,857.84
5/27/2021	interest						10.70	3.87		
6/10/2021	FB cashflow		598,276.07							598,276.07
6/11/2021	ins deposit		15,758.01				15,758.01			
6/30/2021	interest						12.41	3.75		
7/1/2021	ret advance					(1,098,170.70)				
7/9/2021	FB cashflow		639,312.15							639,312.15
7/30/2021	interest						14.05	3.87		
8/9/2021	FB cashflow		616,986.70							616,986.70
8/31/2021	interest						14.05	3.87		
9/9/2021	FB cashflow		580,752.54							580,752.54
					84,163,751.93	(2,653,419.80)	66,203.06	18,251.55		8,940,711.58
										End of forbearance
9/30/2021	interest						13.60	3.75		
10/8/2021	payment	4/1/2020	661,601.74	275,402.50	(159,955.43)	176,997.70		16,267.00	32,979.11	
10/26/2025	ins deposit		16,843.69				16,843.69			
10/29/2021	interest						13.50	3.63		
11/8/2021	payment	5/1/2020	661,601.74	266,012.02	(169,345.91)	176,997.70		16,267.00	32,979.11	
11/30/2021	interest						18.21	8.01		
12/6/2021	payment	6/1/2020	661,601.74	274,324.95	(161,032.98)	176,997.70		16,267.00	32,979.11	
12/30/2021	interest						17.64	13.57		
1/5/2022	payment	7/1/2020	661,601.74	264,965.82	(170,392.11)	176,997.70		16,267.00	32,979.11	
1/11/2022	ret advance					(1,055,214.61)				
1/14/2022	extra payment	8/1/2020		273,240.46	(162,117.47)	176,997.70		16,267.00	(131,916.44)	(496,706.19)

1/31/2022	interest						17.65	19.03		
2/7/2022	payment	9/1/2020	667,641.79	272,709.97	(162,647.96)	183,037.75		16,267.00	32,979.11	
2/28/2022	interest						15.94	21.45		
3/7/2022	payment	10/1/2020	667,641.79	263,397.82	(171,960.11)	183,037.75		16,267.00	32,979.11	
3/15/2022	disbursement							(110,163.56)		
3/31/2022	interest						17.65	15.22		
4/5/2022	payment	11/1/2020	667,641.79	271,615.06	(163,742.87)	183,037.75		16,267.00	32,979.11	
4/29/2022	interest						17.09	7.31		
5/5/2022	payment	12/1/2020	667,641.79	262,334.76	(173,023.17)	183,037.75		16,267.00	32,979.11	
5/17/2022	extra payment	1/1/2021		270,513.09	(164,844.84)	183,037.75		16,267.00	(131,916.44)	(496,706.19)
5/31/2022	interest						17.66	12.59		
6/6/2022	payment	2/1/2021	667,641.79	269,973.68	(165,384.25)	183,037.75		16,267.00	32,979.11	
6/13/2022	ret advance				(1,055,214.61)					
6/21/2022	disbursement							(70,259.77)		
6/30/2022	interest						17.10	12.90		
7/5/2022	payment	3/1/2021	667,641.79	243,358.39	(191,999.54)	183,037.75		16,267.00	32,979.11	
7/29/2025	interest						17.67	6.48		
8/5/2022	payment	4/1/2021	667,641.79	268,804.24	(166,553.69)	183,037.75		16,267.00	32,979.11	
8/31/2022							17.67	9.94		
9/6/2022	payment	5/1/2021	667,641.79	259,605.71	(175,752.22)	183,037.75		16,267.00	32,979.11	
9/12/2022	disbursement							(49,433.10)		
9/15/2022	extra payment	6/1/2021		267,684.14	(167,673.79)	183,037.75		16,267.00	(131,916.44)	(496,706.19)
9/30/2022	interest						17.11	8.41		
10/5/2022	payment	7/1/2021	667,641.79	258,518.20	(176,839.73)	183,037.75		16,267.00	32,979.11	
10/31/2022	interest						17.68	9.81		
11/7/2022	payment	8/1/2021	667,641.79	266,556.81	(168,801.12)	183,037.75		16,267.00	32,979.11	
11/30/2022	interest						17.11	12.59		
12/5/2022	payment	9/1/2021	667,641.79	266,004.46	(169,353.47)	183,037.75		16,267.00	32,979.11	
12/16/2022	disbursement							(65,098.81)		
12/30/2022	interest						17.69	10.03		
					81,122,331.27	(1,499,369.77)	83,317.72	16,277.03	98,937.33	7,450,593.01
1/5/2023	payment	10/1/2021	667,641.79	256,887.38	(178,470.55)	183,037.75		16,267.00	32,979.11	
1/17/2023	extra payment	11/1/2021		264,866.30	(170,491.63)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
1/17/2023	adjustment					(12,080.10)				
1/18/2023	ret advance					(1,094,690.24)				
1/31/2023	interest						17.69	7.91		
2/6/2023	payment	12/1/2021	667,641.79	255,782.34	(179,575.59)	183,037.75		16,267.00	32,979.11	
2/28/2023	interest						15.98	11.81		
3/6/2023	payment	1/1/2022	668,876.90	263,720.80	(171,637.13)	184,272.86		16,267.00	32,979.11	
3/9/2023	disbursement							(65,103.69)		
3/31/2023	interest						17.70	6.80		
4/5/2023	payment	2/1/2022	668,876.90	263,159.17	(172,198.76)	184,272.86		16,267.00	32,979.11	
4/28/2023	interest						33.69	12.14		
5/5/2023	payment	3/1/2022	668,876.90	237,183.21	(198,174.72)	184,272.86		16,267.00	32,979.11	
5/8/2023	extra payment	4/1/2022		261,947.22	(173,410.71)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
5/31/2023	interest						35.42	24.74		
6/5/2023	payment	5/1/2022	668,876.90	252,948.18	(182,409.75)	184,272.86		16,267.00	32,979.11	
6/12/2023	disbursement							(64,486.86)		
6/30/2023	interest						34.29	16.43		
7/3/2023	ret advance					(1,094,690.24)				
7/5/2023	payment	6/1/2022	668,876.90	260,782.90	(174,575.03)	184,272.86		16,267.00	32,979.11	
7/31/2023	interest						35.45	12.97		
8/7/2023	payment	7/1/2022	668,876.90	251,817.73	(183,540.20)	184,272.86		16,267.00	32,979.11	
8/31/2023	interest						35.46	19.44		
9/5/2023	payment	8/1/2022	668,876.90	259,611.07	(175,746.86)	184,272.86		16,267.00	32,979.11	
9/6/2023	extra payment	9/1/2022		259,035.98	(176,321.95)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
9/11/2023	disbursement							(49,713.82)		
9/29/2023	interest						34.33	18.31		
10/5/2023	payment	10/1/2022	668,876.90	250,121.63	(185,236.30)	184,272.86		16,267.00	32,979.11	
10/19/2023	ins deposit						2,321.63			
10/31/2023	interest						35.87	19.51		
11/6/2023	payment	11/1/2022	668,876.90	257,852.88	(177,505.05)	184,272.86		16,267.00	32,979.11	
11/30/2023	interest						35.32	25.32		

12/5/2023	payment	12/1/2022	668,876.90	248,972.95	(186,384.98)	184,272.86	16,267.00	32,979.11		
12/11/2023	disbursement						(64,830.30)			
12/29/2023	interest						36.51	15.59		
					78,436,652.06	(961,033.15)	86,007.06	16,338.33	98,937.33	5,960,474.44
1/5/2024	payment	1/1/2023	668,876.90	256,662.16	(178,695.77)	184,272.86	16,267.00	32,979.11		
1/16/2024	extra payment	2/1/2023		256,077.42	(179,280.51)	176,997.70	16,267.00	(131,916.44)	(496,706.19)	
1/19/2024	ret advance					(1,056,080.83)				
1/31/2024	interest						36.42	16.03		
2/5/2024	payment	3/1/2023	660,617.51	230,765.86	(204,592.07)	176,013.47	16,267.00	32,979.11		
2/29/2024	interest						34.09	24.70		
3/5/2024	payment	4/1/2023	660,617.51	254,821.31	(180,536.62)	176,013.47	16,267.00	32,979.11		
3/8/2024	disbursement						(64,795.79)			
3/29/2024	interest						36.45	13.02		
4/5/2024	payment	5/1/2023	660,617.51	246,029.57	(189,328.36)	176,013.47	16,267.00	32,979.11		
4/30/2024	interest						35.29	12.39		
5/5/2024	payment	6/1/2023	660,617.51	253,611.03	(181,746.90)	176,013.47	16,267.00	32,979.11		
5/8/2024	extra payment	7/1/2023		244,854.49	(190,503.44)	176,997.70	16,267.00	(131,916.44)	(496,706.19)	
5/31/2024	interest						36.48	24.62		
6/5/2024	payment	8/1/2023	660,617.51	252,392.94	(182,964.99)	176,013.47	16,267.00	32,979.11		
6/7/204	disbursement						(65,504.44)			
6/28/2024	interest						35.32	11.82		
7/5/2024	payment	9/1/2023	660,617.51	251,794.24	(183,563.69)	176,013.47	16,267.00	32,979.11		
7/8/2024	ret advance					(1,056,080.83)				
7/31/2024	interest						36.51	12.67		
8/5/2024	payment	10/1/2023	660,617.51	243,090.56	(192,267.37)	176,013.47	16,267.00	32,979.11		
8/30/2024	interest						36.53	19.57		
9/5/2024	payment	11/1/2023	660,617.51	250,564.44	(184,793.49)	176,013.47	16,267.00	32,979.11		
9/10/2024	extra payment	12/1/2023		241,896.53	(193,461.40)	176,997.70	16,267.00	(131,916.44)	(496,706.19)	
9/25/2024	disbursement						(65,495.18)			
9/30/2024	interest						35.37	25.54		
10/7/2024	payment	1/1/2024	660,617.51	249,326.70	(186,031.23)	176,013.47	16,267.00	32,979.11		
10/23/2024	ins deposit						3,788.68			
10/31/2024	interest						36.97	12.07		
11/5/2024	payment	2/1/2024	660,617.51	248,717.97	(186,639.96)	176,013.47	16,267.00	32,979.11		
11/29/2024	interest						36.95	18.75		
12/6/2024	payment	3/1/2024	660,617.51	232,100.32	(203,257.61)	176,013.47	16,267.00	32,979.11		
12/31/2024	interest						38.20	26.08		
					75,618,988.65	(421,780.68)	90,230.32	64,765.18	98,937.33	4,470,355.87
										Balances at Maturity
1/10/2025	cashflow remitted		567,444.91					567,444.91		
1/23/2025	ret advance				(1,200,320.38)					
2/6/2025	cashflow remitted		347,708.04							347,708.04
3/5/2025	cashflow remitted		348,588.48							348,588.48
4/3/2025	cashflow remitted		405,771.67							405,771.67
5/2/2025	post payment	4/1/2024		247,442.14	(187,915.79)					(435,357.93)
5/2/2025	post payment	5/1/2024		238,865.06	(196,492.87)					(435,357.93)
5/2/2025	post payment	6/1/2024		246,184.26	(189,173.67)					(435,357.93)
5/2/2025	post payment	7/1/2024		237,643.79	(197,714.14)					(435,357.93)
5/2/2025	post payment	8/1/2024		244,918.28	(190,439.65)					(435,357.93)
5/2/2025	post payment	9/1/2024		244,295.12	(191,062.81)					(435,357.93)
5/2/2025	post payment	10/1/2024		235,809.60	(199,548.33)					(435,357.93)
5/2/2025	post payment	11/1/2024		243,016.95	(192,340.98)					(435,357.93)
5/2/2025	post payment	12/1/2024		234,568.62	(200,789.31)					(435,357.93)
					73,873,511.10	(1,622,101.06)	90,230.32	64,765.18	666,382.24	1,654,202.69
5/5/2025	cashflow remitted		416,354.16		UPB	negative RET				416,354.16
6/5/2025	cashflow remitted		331,674.63							331,674.63
										swept to FNMA 5/6/25
										swept to FNMA 5/6/25
										swept to FNMA 6/5/25

Date			Amount	Interest	Principal	RET	INS	RR	VAR MISC (Forbearance)	Unapplied
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1/9/2020	disb					(1,088,388.01)				
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5/28/2020	interest					111.41	10.64	5.04		
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8/31/2020	interest						10.65	3.85		
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9/30/2020	interest						10.31	3.73		
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11/30/2020	interest						10.66	3.86		
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12/31/2020	interest						10.66	3.86		
12/31/2020					84,163,751.93	(457,078.40)	50,352.44	18,221.20	-	3,837,354.92
1/7/2021	FB cashflow		607,803.69							607,803.69
1/14/2021	ret advance					(1,098,170.70)				
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3/8/2021	FB cashflow		496,842.57							496,842.57
3/31/2021	interest						10.70	3.87		
4/7/2021	FB cashflow		558,670.22							558,670.22
4/29/2021	interest						10.35	3.75		
5/7/2021	FB cashflow		527,857.84							527,857.84
5/27/2021	interest						10.70	3.87		
6/10/2021	FB cashflow		598,276.07							598,276.07
6/11/2021	ins deposit		15,758.01				15,758.01			
6/30/2021	interest						12.41	3.75		
7/1/2021	ret advance					(1,098,170.70)				
7/9/2021	FB cashflow		639,312.15							639,312.15
7/30/2021	interest						14.05	3.87		
8/9/2021	FB cashflow		616,986.70							616,986.70
8/31/2021	interest						14.05	3.87		
9/9/2021	FB cashflow		580,752.54							580,752.54
					84,163,751.93	(2,653,419.80)	66,203.06	18,251.55		8,940,711.58
										End of forbearance
9/30/2021	interest						13.60	3.75		
10/8/2021	payment	4/1/2020	661,601.74	275,402.50	(159,955.43)	176,997.70		16,267.00	32,979.11	
10/26/2025	ins deposit		16,843.69				16,843.69			
10/29/2021	interest						13.50	3.63		
11/8/2021	payment	5/1/2020	661,601.74	266,012.02	(169,345.91)	176,997.70		16,267.00	32,979.11	
11/30/2021	interest						18.21	8.01		
12/6/2021	payment	6/1/2020	661,601.74	274,324.95	(161,032.98)	176,997.70		16,267.00	32,979.11	
12/30/2021	interest						17.64	13.57		
1/5/2022	payment	7/1/2020	661,601.74	264,965.82	(170,392.11)	176,997.70		16,267.00	32,979.11	
1/11/2022	ret advance					(1,055,214.61)				
1/14/2022	extra payment	8/1/2020		273,240.46	(162,117.47)	176,997.70		16,267.00	(131,916.44)	(496,706.19)

1/31/2022	interest						17.65	19.03		
2/7/2022	payment	9/1/2020	667,641.79	272,709.97	(162,647.96)	183,037.75		16,267.00	32,979.11	
2/28/2022	interest						15.94	21.45		
3/7/2022	payment	10/1/2020	667,641.79	263,397.82	(171,960.11)	183,037.75		16,267.00	32,979.11	
3/15/2022	disbursement							(110,163.56)		
3/31/2022	interest						17.65	15.22		
4/5/2022	payment	11/1/2020	667,641.79	271,615.06	(163,742.87)	183,037.75		16,267.00	32,979.11	
4/29/2022	interest						17.09	7.31		
5/5/2022	payment	12/1/2020	667,641.79	262,334.76	(173,023.17)	183,037.75		16,267.00	32,979.11	
5/17/2022	extra payment	1/1/2021		270,513.09	(164,844.84)	183,037.75		16,267.00	(131,916.44)	(496,706.19)
5/31/2022	interest						17.66	12.59		
6/6/2022	payment	2/1/2021	667,641.79	269,973.68	(165,384.25)	183,037.75		16,267.00	32,979.11	
6/13/2022	ret advance				(1,055,214.61)					
6/21/2022	disbursement							(70,259.77)		
6/30/2022	interest						17.10	12.90		
7/5/2022	payment	3/1/2021	667,641.79	243,358.39	(191,999.54)	183,037.75		16,267.00	32,979.11	
7/29/2025	interest						17.67	6.48		
8/5/2022	payment	4/1/2021	667,641.79	268,804.24	(166,553.69)	183,037.75		16,267.00	32,979.11	
8/31/2022							17.67	9.94		
9/6/2022	payment	5/1/2021	667,641.79	259,605.71	(175,752.22)	183,037.75		16,267.00	32,979.11	
9/12/2022	disbursement							(49,433.10)		
9/15/2022	extra payment	6/1/2021		267,684.14	(167,673.79)	183,037.75		16,267.00	(131,916.44)	(496,706.19)
9/30/2022	interest						17.11	8.41		
10/5/2022	payment	7/1/2021	667,641.79	258,518.20	(176,839.73)	183,037.75		16,267.00	32,979.11	
10/31/2022	interest						17.68	9.81		
11/7/2022	payment	8/1/2021	667,641.79	266,556.81	(168,801.12)	183,037.75		16,267.00	32,979.11	
11/30/2022	interest						17.11	12.59		
12/5/2022	payment	9/1/2021	667,641.79	266,004.46	(169,353.47)	183,037.75		16,267.00	32,979.11	
12/16/2022	disbursement							(65,098.81)		
12/30/2022	interest						17.69	10.03		
					81,122,331.27	(1,499,369.77)	83,317.72	16,277.03	98,937.33	7,450,593.01
1/5/2023	payment	10/1/2021	667,641.79	256,887.38	(178,470.55)	183,037.75		16,267.00	32,979.11	
1/17/2023	extra payment	11/1/2021		264,866.30	(170,491.63)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
1/17/2023	adjustment					(12,080.10)				
1/18/2023	ret advance					(1,094,690.24)				
1/31/2023	interest						17.69	7.91		
2/6/2023	payment	12/1/2021	667,641.79	255,782.34	(179,575.59)	183,037.75		16,267.00	32,979.11	
2/28/2023	interest						15.98	11.81		
3/6/2023	payment	1/1/2022	668,876.90	263,720.80	(171,637.13)	184,272.86		16,267.00	32,979.11	
3/9/2023	disbursement							(65,103.69)		
3/31/2023	interest						17.70	6.80		
4/5/2023	payment	2/1/2022	668,876.90	263,159.17	(172,198.76)	184,272.86		16,267.00	32,979.11	
4/28/2023	interest						33.69	12.14		
5/5/2023	payment	3/1/2022	668,876.90	237,183.21	(198,174.72)	184,272.86		16,267.00	32,979.11	
5/8/2023	extra payment	4/1/2022		261,947.22	(173,410.71)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
5/31/2023	interest						35.42	24.74		
6/5/2023	payment	5/1/2022	668,876.90	252,948.18	(182,409.75)	184,272.86		16,267.00	32,979.11	
6/12/2023	disbursement							(64,486.86)		
6/30/2023	interest						34.29	16.43		
7/3/2023	ret advance					(1,094,690.24)				
7/5/2023	payment	6/1/2022	668,876.90	260,782.90	(174,575.03)	184,272.86		16,267.00	32,979.11	
7/31/2023	interest						35.45	12.97		
8/7/2023	payment	7/1/2022	668,876.90	251,817.73	(183,540.20)	184,272.86		16,267.00	32,979.11	
8/31/2023	interest						35.46	19.44		
9/5/2023	payment	8/1/2022	668,876.90	259,611.07	(175,746.86)	184,272.86		16,267.00	32,979.11	
9/6/2023	extra payment	9/1/2022		259,035.98	(176,321.95)	176,997.70		16,267.00	(131,916.44)	(496,706.19)
9/11/2023	disbursement							(49,713.82)		
9/29/2023	interest						34.33	18.31		
10/5/2023	payment	10/1/2022	668,876.90	250,121.63	(185,236.30)	184,272.86		16,267.00	32,979.11	
10/19/2023	ins deposit						2,321.63			
10/31/2023	interest						35.87	19.51		
11/6/2023	payment	11/1/2022	668,876.90	257,852.88	(177,505.05)	184,272.86		16,267.00	32,979.11	
11/30/2023	interest						35.32	25.32		

12/5/2023	payment	12/1/2022	668,876.90	248,972.95	(186,384.98)	184,272.86	16,267.00	32,979.11		
12/11/2023	disbursement						(64,830.30)			
12/29/2023	interest						36.51	15.59		
					78,436,652.06	(961,033.15)	86,007.06	16,338.33	98,937.33	5,960,474.44
1/5/2024	payment	1/1/2023	668,876.90	256,662.16	(178,695.77)	184,272.86	16,267.00	32,979.11		
1/16/2024	extra payment	2/1/2023		256,077.42	(179,280.51)	176,997.70	16,267.00	(131,916.44)	(496,706.19)	
1/19/2024	ret advance					(1,056,080.83)				
1/31/2024	interest						36.42	16.03		
2/5/2024	payment	3/1/2023	660,617.51	230,765.86	(204,592.07)	176,013.47	16,267.00	32,979.11		
2/29/2024	interest						34.09	24.70		
3/5/2024	payment	4/1/2023	660,617.51	254,821.31	(180,536.62)	176,013.47	16,267.00	32,979.11		
3/8/2024	disbursement						(64,795.79)			
3/29/2024	interest						36.45	13.02		
4/5/2024	payment	5/1/2023	660,617.51	246,029.57	(189,328.36)	176,013.47	16,267.00	32,979.11		
4/30/2024	interest						35.29	12.39		
5/5/2024	payment	6/1/2023	660,617.51	253,611.03	(181,746.90)	176,013.47	16,267.00	32,979.11		
5/8/2024	extra payment	7/1/2023		244,854.49	(190,503.44)	176,997.70	16,267.00	(131,916.44)	(496,706.19)	
5/31/2024	interest						36.48	24.62		
6/5/2024	payment	8/1/2023	660,617.51	252,392.94	(182,964.99)	176,013.47	16,267.00	32,979.11		
6/7/204	disbursement						(65,504.44)			
6/28/2024	interest						35.32	11.82		
7/5/2024	payment	9/1/2023	660,617.51	251,794.24	(183,563.69)	176,013.47	16,267.00	32,979.11		
7/8/2024	ret advance					(1,056,080.83)				
7/31/2024	interest						36.51	12.67		
8/5/2024	payment	10/1/2023	660,617.51	243,090.56	(192,267.37)	176,013.47	16,267.00	32,979.11		
8/30/2024	interest						36.53	19.57		
9/5/2024	payment	11/1/2023	660,617.51	250,564.44	(184,793.49)	176,013.47	16,267.00	32,979.11		
9/10/2024	extra payment	12/1/2023		241,896.53	(193,461.40)	176,997.70	16,267.00	(131,916.44)	(496,706.19)	
9/25/2024	disbursement						(65,495.18)			
9/30/2024	interest						35.37	25.54		
10/7/2024	payment	1/1/2024	660,617.51	249,326.70	(186,031.23)	176,013.47	16,267.00	32,979.11		
10/23/2024	ins deposit						3,788.68			
10/31/2024	interest						36.97	12.07		
11/5/2024	payment	2/1/2024	660,617.51	248,717.97	(186,639.96)	176,013.47	16,267.00	32,979.11		
11/29/2024	interest						36.95	18.75		
12/6/2024	payment	3/1/2024	660,617.51	232,100.32	(203,257.61)	176,013.47	16,267.00	32,979.11		
12/31/2024	interest						38.20	26.08		
					75,618,988.65	(421,780.68)	90,230.32	64,765.18	98,937.33	4,470,355.87
										Balances at Maturity
1/10/2025	cashflow remitted		567,444.91					567,444.91		
1/23/2025	ret advance				(1,200,320.38)					
2/6/2025	cashflow remitted		347,708.04							347,708.04
3/5/2025	cashflow remitted		348,588.48							348,588.48
4/3/2025	cashflow remitted		405,771.67							405,771.67
5/2/2025	post payment	4/1/2024		247,442.14	(187,915.79)					(435,357.93)
5/2/2025	post payment	5/1/2024		238,865.06	(196,492.87)					(435,357.93)
5/2/2025	post payment	6/1/2024		246,184.26	(189,173.67)					(435,357.93)
5/2/2025	post payment	7/1/2024		237,643.79	(197,714.14)					(435,357.93)
5/2/2025	post payment	8/1/2024		244,918.28	(190,439.65)					(435,357.93)
5/2/2025	post payment	9/1/2024		244,295.12	(191,062.81)					(435,357.93)
5/2/2025	post payment	10/1/2024		235,809.60	(199,548.33)					(435,357.93)
5/2/2025	post payment	11/1/2024		243,016.95	(192,340.98)					(435,357.93)
5/2/2025	post payment	12/1/2024		234,568.62	(200,789.31)					(435,357.93)
					73,873,511.10	(1,622,101.06)	90,230.32	64,765.18	666,382.24	1,654,202.69
5/5/2025	cashflow remitted		416,354.16		UPB	negative RET				416,354.16
6/5/2025	cashflow remitted		331,674.63							331,674.63
										swept to FNMA 5/6/25
										swept to FNMA 5/6/25
										swept to FNMA 6/5/25